VB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24 – 50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 7	the address on the envelope sent to you have the Debtors. MAR for money owed. A separate Proof of Claim an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar and or right other than a right to convert, to	RECEIVED AND FILED DEC 16 2024 BANKRUPTCY COURTY A. SCHOTT, CLERK COURT USE ONLY
ourchase, sell, or subscribe to a share, security, or interest of a kind specified in Account or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interest date amends a previously filed Proof of Interest date	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments Telephone Number: (800) 343 - 3548	3. Date Equity Interest was acquired: $Sept 13 202l + l$	hn Apr 16-2024
4. Total amount of member interest: 2500	5. Certificate number(s):	
Flease indicate the type of Equity Interest you hold: Please indicate the type of Equity Interest you hold: PS Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and described the secretary of the second control of	ot held in the Debtor. De that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stod DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 	ble, explain. If the documents are voluminous, attac	•
 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest. 	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		ety, endorser, or othercodebtor. 105.)
I declare under penalty of perjury that the information provided in this claim is true		on, and reasonable belief.
Print Name: <u>fredrick & brackman</u> Title: Company: Address and telephone number (if different from notice address above):	Fred & Brown (Signature) Telephone number: 419-906-5116 email	/2-13-24 (Date)
	Telephone number: 4/9-906-5/1/6 email	1: Feb 5150@ yahao. 1



Positions

BrokerageLink

BrokerageLink: 652074413

MMATQ

META MATERIALS INC ...

<u> </u>	As of Dec-13-2024 2:14 p.m. ET						
Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ra
74413	}	<u> </u>		,	4	}	
			\$258.73	1.49%		,	
			7	% 00.0	2548	\$7,376.46 \$2:90/	
-						· · · · · ·	
ត186 7 ក្នុ .5633	\$338.34 1.96%	+\$4,023.15 +34776.	\$16,929,69	97.79%	600.627		\$9.95 \$64
\$0.02·	- \$0.00	-\$3,924.08	***	- 0 - 0 - 0		\$4,048.58	\$0.00 \$0
	74413 74413 51867 5633	Price Galn/Loss 74413 1867 \$338.34 5633 -1.96%	Price Galn/Loss Galn/Loss 74413 51867 \$338.34 +\$4,023.15 5633 -1.96% +34417.6.	Price Gain/Loss Gain/Loss Value 74413 \$258.73 \$1867 \$338.34 +\$4.023.15 \$16.929.69 5633 \$1.96% \$34.776 \$16.929.69	Last Today's Total Current % of Account 74413 \$258.73	Last Today's Total Current % of Price Gain/Loss Gain/Loss Value Account 74413 \$258.73 1.49% \$258.73 1.49% \$1867 \$338.34 +\$4.023.15 \$16.929.69 97.79% 607.627	Price Gain/Loss Gain/Loss Value Account Quantity Basis 74413 \$258.73 1.49% \$7,376.46 \$7,376.46 \$2548 \$2:90n/L Share \$12,906.54 \$16,929.69 97.79% 600.627 \$2149n/L Share \$4,023.15 \$16,929.69 97.79% 500.627 \$2149n/L Share

\$0.00

0.00%

\$0.00

-\$36,678.31

-100,00%

\$0.02

0.00%

\$36,678.33

\$14.67/

Share

2,500

Symbol Last Today's Total Current % of Quantity Price Gain/Loss Gain/Loss Value Account Cost Basis

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Cost Basis Total	Average Cost Basis	Quantity	Current Value	% Total Gain/Loss	\$ Total Gain/Loss	Term	Acquired
\$491.75	\$2.81	175	\$0.00	-100%	-\$491.75	Short	Apr-16-2024
\$185.00	\$1.85	100	\$0.00	-100%	-\$185.00	Short	Mar-18-2024
\$567.27	\$1.86	305	\$0.00	-100%	-\$567.27	Short	Mar-18-2024
\$2.56	\$2.56	1	\$0.00	-100%	-\$2.56	Short	Mar-08-2024
\$49.35	\$3.52	14	\$0.00	-100%	-\$49.35	Short	Feb-22-2024
\$730.82	\$3.60	203	\$0.00	-100%	-\$730.82	Short	Feb-22-2024
\$7.00	\$6.99	1.001	\$0.00	-100%	-\$7.00	Short	Jan-18-2024
\$1.90	\$7.48	0.254	\$0.00	-100%	-\$1.90	Short	Jan-18-2024
\$772.80	\$6.90	112.05	\$0.00	-100%	-\$772.80	Short	Jan-17-2024
\$3.25	\$6.50	0.5	\$0.00	-100%	-\$3.25	Short	Jan-05-2024
\$16.60	\$6.64	2.501	\$0.00	-100%	-\$16.60	Short	Dec-29-2023
\$763.29	\$6.65	114.83	\$0.00	-100%	-\$763,29	Short	Dec-29-2023
\$0.06	\$6.00	0.01	\$0.00	-100%	-\$0.06	Long	Dec-08-2023
\$0.28	\$7.00	0.04	\$0.00	-100%	-\$0.28	Long	Dec-05-2023
\$0.16	\$8.00	0.02	\$0.00	-100%	- \$0.16	Long	Nov-24-2023
\$1.40	\$9.33	0.15	\$0.00	-100%	-\$1.40	Long	Nov-16-2023
\$780.24	\$9.50	82.166	\$0.00	-100%	-\$780.24	Long	Nov-16-2023
\$0.11	\$11.00	0.01	\$0.00	-100%	-\$0.11	Long	Nov-03-2023
\$0.20	\$20.00	0.01	\$0.00	-100%	-\$0.20	Long	Oct-19-2023
\$17.26	\$20.31	0.85	\$0.00	-100%	-\$17.26	Long	Oct-17-2023
\$59.00	\$19.99	2.952	\$0.00	-100%	-\$59.00	Long	Oct-17-2023
\$600.00	\$19.99	30.014	\$0.00	-100%	-\$600.00	Long	Oct-17-2023
\$1.03	\$20.60	0.05	\$0.00	-100%	-\$1.03	Long	Sep-22-2023
\$75.76	\$20.69	3.661	\$0.00	-100%	-\$75.76	Long	Sep-18-2023
\$0.89	\$22.25	0.04	\$0.00	-100%	-\$0.89	Long	Sep-14-2023
\$6.61	\$22.03	0.3	\$0.00	-100%	-\$6.61	Long	Sep-13-2023
\$17.53	\$21.38	0.82	\$0.00	-100%	-\$17.53	Long	Sep-08-2023
\$0.23	\$23.00	0.01	\$0.00	-100%	-\$0.23	Long	Sep-06-2023
\$0.44	\$22.00	0.02	\$0.00	<i>-</i> 100%	-\$0.44	Long	Aug-17-2023
\$3.37	\$22.47	0.15	\$0.00	-100%	-\$3.37	Long	Aug-16-2023
\$2.01	\$22.33	0.09	\$0.00	-100%	-\$2.01	Long	Aug-16-2023
\$55.93	\$22.36	2.501	\$0.00	-100%	-\$55.93	Long	Aug-16-2023
\$0.22	\$22.00	0.01	\$0.00	-100%	-\$0.22	Long	Jul-21-2023

Syr	nbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value		% of ount	Quantity	Cost Basis	52-Week Rar								
	Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Curro Va	•	Quantity		Quantity		Quantity		Quantity		Quantity		Average Cost Basis	Cost Basis Total
i	Jul-19-2023	Long	-\$7.88	-100%	\$0.00			0.4	\$19.70	\$7.88								
;	Jul-18-2023	Long	-\$80.88	-100%	\$0	.00		4.111	\$19.67	\$80.88								
	Jul-05-2023	Long	-\$0.20	-100%	\$0	.00		0.01	\$20.00	\$0.20								
V. 10.5	Jun-21-2023	Long	-\$0.61	-100%	\$0	.00		0.03	\$20,33	\$0.61								
i	Jun-16-2023	Long	-\$6.80	-100%	\$0	.00		0.29	\$23.45	\$6.80								
	Jun-16-2023	Long	-\$35.18	-100%	\$0	.00		1.501	\$23.44	\$35.18								
;	Jun-07-2023	Long	-\$0.26	-100%	\$0	.00		0.01	\$26.00	\$0.26								
1	Jun-06-2023	Long	-\$1.20	-100%	\$0	.00		0.05	\$24.00	\$1.20								
į	May-16-2023	Long	-\$2.45	-100%	\$0	.00		0.12	\$20.42	\$2.45								
;	May-01-2023	Long	-\$0.57	-100%	\$0	.00		0.03	\$19.00	\$0.57								
	Apr-25-2023	Long	-\$0.98	-100%	\$0	.00		0.05	\$19.60	\$0.98								
	Apr-24-2023	Long	-\$61.92	-100%	\$0	.00		3.002	\$20.63	\$61.92								
	Apr-24-2023	Long	-\$20.63	-100%	\$0	.00		1.001	\$20.61	\$20.63								
í	Apr-24-2023	Long	-\$2,399.79	-100%	\$0	.00		116.151	\$20.66	\$2,399.79								
; ; ;	Apr-24-2023	Long	-\$1,210.61	-100%	\$0	.00		58.565	\$20,67	\$1,210.61								
!	Apr-24-2023	Long	-\$41.30	-100%	\$0	.00		2.001	\$20.64	\$41.30								
, å	Apr-24-2023	Long	-\$22,218.55	-100%	\$0	.00	1,	073.833	\$20.69	\$22,218.55								
	Apr-20-2023	Long	-\$0.95	-100%	\$0	.00		0.05	\$19.00	\$0.95								
	Apr-19-2023	Long	-\$5.25	-100%	\$0	.00		0.25	\$21.00	\$5.25								
1	Apr-19-2023	Long	-\$10.43	-100%	\$0	.00		0.5	\$20.86	\$10.43								
1 1 1	Apr-18-2023	Long	-\$765.01	-100%	\$0	.00		34.615	\$22.10	\$765.01								
	Apr-17-2023	Long	-\$1.08	-100%	\$0	.00		0.05	\$21.60	\$1.08								
	Apr-17-2023	Long	-\$6.47	-100%	\$0	.00		0.3	\$21.57	\$6.47								
	Apr-14-2023	Long	-\$0.44	-100%	\$0	.00		0.02	\$22.00	\$0.44								
i	Mar-28-2023	Long	-\$1.31	-100%	\$0	.00		0.03	\$43.67	\$1.31								
3	Mar-16-2023	Long	-\$693.86	-100%	\$0	.00		13.806	\$50.26	\$693.86								
ļ	Feb-21-2023	Long	-\$13.40	-100%	\$0	.00		0.2	\$67.00	\$13.40								
l	Feb-17-2023	Long	-\$31.60	-100%	\$0	.00		0.45	\$70.22	\$31.60								
!	Feb-16-2023	Long	-\$750.00	-100%	\$0	.00		10.005	\$74.96	\$750.00								
1	Jan-19-2023	Long	-\$53.27	-100%	\$0	.00		0.55	\$96.85	\$53.27								
	Jan-18-2023	Long	-\$422.60	-100%	\$0	.00		4.001	\$105.62	\$422.60								
	Dec-16-2022	Long	-\$53.24	-100%	\$0	.00		0.43	\$123.81	\$53.24								
İ	Dec-07-2022	Long	-\$4.33	-100%	\$0	.00		0.02	\$216.50	\$4.33								
,	Nov-17-2022	Long	-\$8.51	-100%	\$0	.00		0.05	\$170.20	\$8.51								
	Nov-16-2022	Long	-\$35.48	-100%	\$0	.00		0.2	\$177.40	\$35.48								

12/13/24, 2:16 PN

Sy	mbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of	Quantity	Cost Basis	52-Week Rar
	Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Curre Val	ž	Quantity	Average Cost Basis	Cost Basis Total
	Oct-19-2022	Long	- \$18.27	-100%	\$0.	.00	0.21	\$87.00	\$18.27
	Sep-23-2022	Long	-\$2.01	-100%	\$0.	.00	0.03	\$67.00	\$2.01
	Sep-16-2022	Long	-\$780.00	-100%	\$0.	.00	10.005	\$77.96	\$780.00
	Aug-23-2022	Long	-\$0.80	-100%	\$0.	.00	0.01	\$80.00	\$0.80
- Sec	Aug-22-2022	Long	-\$3.34	-100%	\$0.	.00	0.04	\$83.50	\$3.34
	Aug-17-2022	Long	-\$618.70	-100%	\$0.	.00	6.863	\$90.15	\$618.70
	Jun-24-2022	Long	-\$6.19	-100%	\$0.	.00	0.05	\$123.80	\$6.19
	Jun-16-2022	Long	-\$ 7.25	-100%	\$0.	.00	0.05	\$145.00	\$7.25
	Mar-04-2022	Long	-\$7.25	-100%	\$0.	.00	0.05	\$145.00	\$7.25
	Mar-02-2022	Long	-\$14.44	-100%	\$0.	.00	80.0	\$180.50	\$14.44
* * **	Feb-18-2022	Long	-\$111.28	-100%	\$0	.00	0.64	\$173.88	\$111.28
1	Feb-14-2022	Long	-\$3.58	-100%	\$0.	.00	0.02	\$179.00	\$3.58
)	Feb-04-2022	Long	-\$1.69	-100%	\$0.	.00	0.01	\$169.00	\$1.69
1.	Feb-04-2022	Long	-\$19.50	-100%	\$0.	.00	0.12	\$162.50	\$19.50
1	Jan-28-2022	Long	-\$4.27	-100%	\$0.	.00	0.03	\$142.33	\$4.27
1 4	Dec-28-2021	Long	-\$13.25	-100%	\$0.	.00	0.05	\$265.00	\$13,25
	Dec-17-2021	Long	-\$14.58	-100%	\$0	.00	0.05	\$291.60	\$14.58
	Dec-13-2021	Long	- \$33.45	-100%	\$0.	.00	0.1	\$334.50	\$33.45
A Control of the Cont	Dec-07-2021	Long	-\$33.40	-100%	\$0	.00	0.1	\$334.00	\$33.40
	Dec-01-2021	Long	-\$18.25	-100%	\$0	.00	0.05	\$365.00	\$18.25
	Nov-23-2021	Long	-\$93.89	-100%	\$0.	.00	0.25	\$375.56	\$93.89
	Nov-22-2021	Long	-\$40.79	-100%	\$0	.00	0.1	\$407.90	\$40.79
i i i i i i i i i i i i i i i i i i i	Nov-16-2021	Long	-\$175.57	-100%	\$0	.00	0.4	\$438.93	\$175.57
in mindan	Oct-25-2021	Long	-\$89.20	-100%	\$0.	.00	0.2	\$446.00	\$89.20
	Oct-19-2021	Long	-\$ 24.53	-100%	\$0.	.00	0.05	\$490.60	\$24.53
	Oct-19-2021	Long	-\$63.31	-100%	\$0	.00	0.13	\$487.00	\$63.31
1	Oct-18-2021	Long	-\$9.80	-100%	\$0	.00	0.02	\$490.00	\$9.80
	Oct-12-2021	Long	-\$21.01	-100%	\$0.	.00	0.04	\$525.25	\$21.01
	Oct-06-2021	Long	-\$5.01	-100%	\$0	.00	0.01	\$501:00	\$5.01
1	Oct-04-2021	Long	-\$25.38	-100%	\$0.	.00	0.05	\$507.60	\$25.38
	Oct-04-2021	Long	-\$0.18	-100%	\$0.	.00		-	\$0.18
	Oct-04-2021	Long	-\$66.82	-100%	\$0	.00	0.13	\$514.00	\$66.82
	Oct-04-2021	Long	-\$ 4.93	-100%	\$0.	.00	0.01	\$493.00	\$4.93
	Sep-28-2021	Long	-\$30.98	-100%	\$0.	.00	0.05	\$619.60	\$30.98
	Sep-28-2021	Lo ng	-\$0.02	-100%	\$0	.00	-		\$0.02

ymbol	Las Price		Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ra
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Curre Val		Quantity	Average Cost Basis	Cost Basis Total
Sep-21-2021	Long	-\$4.90	-100%	\$0.	00	0.01	\$490.00	\$4.90
Sep-20-2021	Long	-\$24.93	-100%	\$0.	00	0.05	\$498.60	\$24.93
Sep-20-2021	Long	-\$113.85	-100%	\$0.	00	0.23	\$495.00	\$113.85
Sep-13-2021	Long	-\$10.37	-100%	\$0.	00	0.02	\$518.50	\$10.37

Show Less 〈 1 〉

Account Total

-\$338.34¹ -\$36,579.24 -1.92% -68.20% \$17,312.94

Securities Priced Today -\$338.34

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

Content and data provided by various third parties and Fidelity. Terms of Use

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted, and investors should visit the performance page for most recent month-end performance.

You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares.

Options trading entails significant risk and is not appropriate for all investors. Certain complex options strategies carry additional risk. Before trading options, please read <u>Characteristics and Risks of Standardized Options</u>. Supporting documentation for any claims, if applicable, will be furnished upon request.